State of Illinois

Department of Transportation Apportionment of Motor Fuel Tax Deposited In The Motor Fuel Tax Fund During The Month of February 2021

REVENUE	

REVENUES				
Date		Amount		
2/01/2021		220,311.07		
2/02/2021 2/03/2021		424,745.89 533,795.56		
2/04/2021		365,042.52		
2/05/2021		1,905,545.40		
2/08/2021		350,127.85		
2/09/2021		103,988.51		
2/10/2021 2/11/2021		232,179.96 44,989.85		
2/16/2021		93,172.26		
2/17/2021		80,230.89		
2/18/2021		195,107.98		
2/19/2021 2/22/2021		3,732,205.28 183,063.91		
2/23/2021		1,948,579.51		
2/24/2021		27,776,248.74		
2/25/2021		37,549,419.85		
2/26/2021		17,695,022.32		
Refunds/Voided Warrants		0.00		
		Total Revenues	93,433,777.35	
	DEDUCTIONS			
Diesel Fuel - State Constru	uction Transfer (\$.025 per gallon)	3,117,137.73		
Diesel Fuel - Road Fund Transfer (\$.05 per gallon)		6,234,275.45		
State Boating Act Fund Transfer		420,000.00		
Grade Crossing Protection Fund Transfer		3,500,000.00		
Vehicle Inspection Fund Transfer		9,500,000.00		
Revenue Administration Expense		3,137,867.06		
Transportation Administration Expense		1,732,689.08		
Secretary of State Administration Expense		0.00		
Auditor General - Audit Expense Transfer Out		0.00		
Court of Claims Expense		0.00		
Refunds to Non-Taxable U	sers	2,703,321.56		
IFTA Payments to Other St	tates	16,612.97		
		Total Deductions	30,361,903.85	
		Amount To Be	62 074 072 50	
		Distributed	63,071,873.50	
	DISTRIBUTION			
45.60% Department	of Transportation			
	Road Fund	18,119,287.82		
37.00%	State Construction Fund	10,641,486.50	00 700 774 55	
54.40% Local Gover	nments	Total Dept Transp.	28,760,774.32	
	Municipalities	16,846,749.70		
	Counties over 1,000,000	5,743,678.00		
	Counties -all other	6,268,637.82		
15.89%	Road Districts	5,452,033.66		
		Total Local Govts.	34,311,099.18	

Total Distribution

63,071,873.50